

2005 FINANCIAL REPORT FORM B

**for Wisconsin Municipalities having
a population of 25,000 or more**

For State Use	
Debt _____	Hwy _____
Prop _____	Opin _____
LT _____	Audit _____
Aids _____	GF _____
LPR _____	Comp _____
IFTR _____	DE _____

Our mailing address is: Wisconsin Department of Revenue
Local Government Services
PO Box 8971
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: Carol Doran
(608) 266-2569
cdoran@dor.state.wi.us

City/Village of _____

County of _____

County Code _____
CO MUN

Certification

I certify that this report has been prepared by me or under my direction from the financial records of the municipality and declare it to be a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2005.

Signature of official	Title	Telephone number ()
Package delivery address	Mailing address	City Zip code
Fax #	E-mail Address	
Name of preparer (if other than clerk)	Name of CPA firm	Telephone number ()

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Revenues		
TAXES		
Property		
General property taxes	100-41110	
Tax increments	100-41120	
Occupational taxes	100-41130	
Mobile home fees	100-41140	
Motor vehicle taxes	100-41170	
Sales and Use:		
Public accommodation taxes (Room tax)	100-41210	
Retailers' discount (retained)	100-41222	
Race track admissions tax (s.562.08(2))	100-41240	
Payments in lieu of taxes:		
Taxes from regulated municipally-owned utilities	100-41310	
Taxes from other tax exempt entities	100-41320	
Interest and penalties on taxes	100-41800	
Other taxes (Identify) A	100-41900	
TOTAL TAXES	101-41000	
SPECIAL ASSESSMENTS		
TOTAL SPECIAL ASSESSMENTS (Include interest on special assessments at line 113-48130)	102-42000	
INTERGOVERNMENTAL REVENUES		
Federal Grants		
Law enforcement	103-43211	
Fire	103-43212	
Ambulance/EMS	103-43213	
Other public safety	103-43219	
Highway	103-43221	
Other transportation	103-43227	
Solid waste disposal	103-43231	
Other sanitation	103-43239	
Health	103-43240	
Human services	103-43250	
Culture and recreation	103-43261	
Housing/Economic assistance	103-43271	
Other federal payments	103-43300	
State shared taxes:		
Shared revenues (Include expenditure restraint/scip payment)	103-43410	
Fire insurance tax (2% fire dues)	103-43420	
Other state shared taxes (Include Exempt Computer Aid)	103-43430	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
INTERGOVERNMENTAL REVENUES (continued)		
State grants:		
General government (Include judicial grants)	103-43510	
Public safety:		
Law enforcement improvement	103-43521	
Water Patrol	103-43522	
Other law enforcement	103-43523	
Emergency government	103-43528	
Other public safety	103-43529	
Transportation:		
General transportation aids	103-43531	
Flood Damage	103-43532	
Other highway aid	103-43533	
Local road improvement program	103-43534	
Other transportation	103-43537	
State aid for recycling	103-43545	
Other sanitation (Include Landfill Closure Grants)	103-43549	
Health	103-43550	
Human services	103-43560	
Culture and recreation	103-43571	
Housing/Economic assistance	103-43581	
Other state payments:		
Payment for municipal services aid	103-43610	
Other state payments (List items and amounts) (Identify) A	103-43690	
Grants from local governments		
Highway and bridges	103-43710	
Other local government grants (List items and amounts) (Identify) A	103-43790	
TOTAL INTERGOVERNMENTAL REVENUES	104-43000	
LICENSES AND PERMITS		
Business and occupational licenses	105-44100	
Nonbusiness licenses	105-44200	
Building permits and inspection fees	105-44300	
Zoning permits and fees	105-44400	
Other regulatory permits and fees (List items and amounts) (Identify) A	105-44900	
TOTAL LICENSES AND PERMITS	106-44000	
FINES, FORFEITS AND PENALTIES		
Law and ordinance violations	107-45100	
Contract forfeitures	107-45210	
Judgements and damages:		
Judgements and damage awards for law enforcement equipment & property	107-45221	
Judgements and damage awards for highway equipment and property	107-45222	
Judgements and damage awards for other equipment and property	107-45223	
TOTAL FINES, FORFEITS AND PENALTIES	108-45000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
PUBLIC CHARGES FOR SERVICES		
General government (Include garnishment and filing fees)	109-46100	
Public safety:		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	
Ambulance/EMS fees	109-46230	
Other public safety	109-46290	
Transportation:		
Highway and street maintenance and construction	109-46310	
Street (highway) lighting	109-46321	
Sidewalks (replacement with street reconstruction)	109-46322	
Sidewalks new construction/replacement without street reconstruction	109-46323	
Storm sewers	109-46324	
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors (commercial)	109-46370	
Other transportation	109-46399	
Sanitation and utilities		
Sewage service	109-46410	
Refuse and garbage collection	109-46420	
Solid waste disposal (Include central collection point transfer)	109-46431	
Recycling	109-46435	
Weed and nuisance control	109-46440	
Sanitation services (other)	109-46490	
Health:		
Cemetery	109-46540	
Other health services (Include animal control)	109-46590	
Human services	109-46600	
Culture, recreation and education:		
Library	109-46710	
Parks	109-46720	
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	
Auditorium, convention or civic center (theater)	109-46742	
Community center	109-46743	
Other culture and recreation	109-46750	
Conservation and development:		
Forests	109-46810	
Other conservation	109-46820	
Public housing	109-46830	
Urban development	109-46840	
Economic development	109-46850	
Other public charges for services (List items and amounts) (Identify) A	109-46900	
TOTAL PUBLIC CHARGES FOR SERVICES	110-46000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
INTERGOVERNMENTAL CHARGES FOR SERVICES		
Federal:		
Public safety:		
Law enforcement services	111-47121	
Fire services	111-47122	
Transportation (highways and streets)	111-47131	
Sewage service	111-47141	
Public housing	111-47181	
Other services to federal government	111-47190	
State		
Public safety:		
Law enforcement services	111-47221	
Fire services	111-47222	
Transportation	111-47230	
Sewage service	111-47241	
Public housing	111-47281	
Other services to state government	111-47290	
Other local governments:		
General government (Include school election reimbursement)	111-47310	
Public safety:		
Law enforcement services	111-47321	
Fire services	111-47323	
Ambulance/EMS services	111-47324	
Emergency communications (911) (Law enforcement share)	111-47325	
Emergency communications (911) (Exclude law enforcement share)	111-47326	
Transportation (highways and streets)	111-47331	
Other transportation services	111-47339	
Sanitation:		
Sewage service	111-47341	
Refuse and garbage collection	111-47342	
Solid waste disposal	111-47343	
Recycling	111-47345	
Health	111-47350	
Human services	111-47360	
Public housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	112-47000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
MISCELLANEOUS REVENUES		
Interest:		
Interest Income	113-48110	
Interest on special assessments and special charges	113-48130	
Rent	113-48200	
Property sales:		
Sale of law enforcement equipment and property	113-48301	
Sale of fire and ambulance/EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	
Sale of refuse and garbage collection equipment and property	113-48304	
Sale of solid waste disposal equipment and property	113-48305	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
Insurance recoveries:		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	
Insurance recoveries for damage to other equipment and property	113-48440	
Donations/contributions from private organizations or individuals	113-48500	
Other miscellaneous revenues (List items and amount for each) (Identify) A	113-48900	
TOTAL MISCELLANEOUS REVENUES	114-48000	
OTHER FINANCING SOURCES		
Proceeds from long-term debt.	115-49100	
Transfers from other funds	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	
TOTAL OTHER FINANCING SOURCES:	116-49000	
TOTAL REVENUES AND OTHER FINANCING SOURCES	117-40000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

Expenditures	Seq/Acct Number	Amount (whole dollars)
GENERAL GOVERNMENT		
Legislative	118-51100	
Judicial	118-51200	
Legal	118-51300	
General administration	118-51400	
Financial administration	118-51500	
General buildings and plant	118-51600	
Other general government:		
Illegal taxes, tax refunds and uncollectible taxes, special assessments	118-51910	
Judgements and losses	118-51920	
Nondepartmental insurance and bonds	118-51930	
Other general government (List items and amounts) (Identify) A	118-51980	
TOTAL GENERAL GOVERNMENT	119-51000	
PUBLIC SAFETY		
Law enforcement	120-52100	
Fire protection	120-52200	
Ambulance/EMS	120-52300	
Inspection	120-52400	
Emergency communication (911) (Law enforcement share)	120-52601	
Emergency communication (911) (Exclude law enforcement share)	120-52609	
Correction and detention (Jail)	120-52700	
Other public safety	120-52900	
TOTAL PUBLIC SAFETY	121-52000	
PUBLIC WORKS		
Transportation		
Administration for highways and streets	122-53100	
Highway and street maintenance and construction:		
Highway and street maintenance for local	122-53311	
Highway and street construction of local	122-53315	
State (highway maintenance and construction)	122-53320	
Other local governments (highway and street maintenance and construction)	122-53330	
Road related facilities:		
Limited purpose roads	122-53410	
Street (highway) lighting	122-53420	
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	
Storm sewer construction	122-53442	
Parking facilities	122-53450	
Other transportation:		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors (commercial)	122-53540	
Other transportation facilities (Identify) A	122-53580	
Sanitation		
Sewage service	122-53610	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
PUBLIC WORKS-SANITATION (continued)		
Refuse and garbage collection	122-53620	
Solid waste disposal (Include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	
Other sanitation (Identify) A	122-53680	
TOTAL PUBLIC WORKS	123-53000	
HEALTH AND HUMAN SERVICES		
Public health services (Include animal control)	124-54100	
General relief	124-54420	
Aging (Includes senior citizen programs)	124-54600	
Cemetery	124-54910	
Other health and human services	124-54980	
TOTAL HEALTH AND HUMAN SERVICES	125-54000	
CULTURE, RECREATION AND EDUCATION		
Culture:		
Library	126-55110	
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	
Recreation programs and events	126-55300	
Recreation facilities	126-55400	
Zoo	126-55410	
TOTAL CULTURE, RECREATION AND EDUCATION	127-55000	
CONSERVATION AND DEVELOPMENT		
Public housing	128-56500	
Urban development	128-56600	
Economic development	128-56700	
Other conservation and development	128-56900	
TOTAL CONSERVATION AND DEVELOPMENT	129-56000	
CAPITAL OUTLAY		
General government:		
General public buildings outlay	130-57140	
Other general government outlay	130-57190	
Public safety:		
Law enforcement outlay	130-57210	
Fire protection outlay	130-57220	
Ambulance/EMS outlay	130-57230	
Emergency communication (911) outlay (Law enforcement share)	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share)	130-57269	
Correction and detention outlay	130-57270	
Other public safety outlay	130-57290	
Transportation:		
Highway equipment outlay	130-57324	
Highway building outlay	130-57327	
Highway and street outlay for local	130-57331	
Highway and street outlay for state	130-57332	
Highway and street outlay for other local governments	130-57333	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
CAPITAL OUTLAY (continued)		
Road related facilities:		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	
Sidewalks replacements with street reconstruction	130-57343	
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer outlay	130-57345	
Parking facilities outlay	130-57346	
Other transportation:		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay (commercial)	130-57354	
Other transportation outlay	130-57391	
Sanitation:		
Sewage service outlay	130-57410	
Refuse and garbage collection outlay	130-57420	
Solid waste disposal outlay (Include landfill closure cost)	130-57431	
Recycling outlay	130-57435	
Other sanitation outlay (Include water mains and laterals)	130-57490	
Health and human services:		
Health outlay	130-57510	
Human service outlay	130-57520	
Culture, recreation and education:		
Library outlay	130-57610	
Parks outlay	130-57620	
Other culture and recreation outlay	130-57630	
Conservation and development:		
Public housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
TOTAL CAPITAL OUTLAY	131-57000	
DEBT SERVICE		
Debt service -- -- principal	132-58100	
Debt service -- -- interest and fiscal charges:		
Law enforcement	132-58211	
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal (Include recycling)	132-58230	
Other interest and fiscal charges	132-58290	
TOTAL DEBT SERVICE	133-58000	
OTHER FINANCING USES		
Transfer to other funds	134-59200	
Payment to refunding bond escrow agent	134-59500	
TOTAL OTHER FINANCING USES	135-59000	
TOTAL EXPENDITURES AND OTHER FINANCING USES	136-50000	
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	137-60000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Operating Revenues		
Public charges for services:		
Enterprise:		
Ambulance/EMS fees	200-46230	
Storm Water Drainage	200-46324	
Parking lots, ramps and meters	200-46330	
Airport	200-46340	
Mass transit fares	200-46350	
Docks and harbors (commercial)	200-46370	
Sewage service	200-46410	
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	
Electric service	200-46461	
Public health services	200-46510	
Nursing home	200-46521	
General hospital	200-46522	
Cemetery	200-46540	
Library	200-46710	
Parks	200-46720	
Museum	200-46731	
Zoo	200-46732	
Golf course	200-46733	
Swimming areas	200-46734	
Ice arena	200-46735	
Auditorium, convention or civic center (theater)	200-46742	
Public housing	200-46830	
Urban development	200-46840	
Economic development	200-46850	
Other public charges for services (enterprise) (Identify) A	200-46900	
Internal service:		
Other internal service -- -- public charges (Identify) A	202-46199	
Intergovernmental charges for service:		
Federal:		
Enterprise:		
Sewage service	202-47141	
Public housing	202-47181	
Other services to federal government by enterprises	202-47191	
Internal service	203-47193	
State:		
Enterprise:		
Sewage service	203-47241	
Public housing	203-47281	
Other services to state government by enterprises	203-47291	
Internal service	204-47293	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Intergovernmental charges for service (continued)		
Other local governments:		
Enterprise:		
Ambulance/EMS services	204-47324	
Sewage service	204-47341	
Refuse and garbage collection	204-47342	
Solid waste disposal	204-47343	
Recycling	204-47345	
Health	204-47350	
Public housing	204-47381	
Other services to other local governments by enterprises	204-47391	
Internal service	205-47393	
Interdepartmental charges for services		
Enterprise:		
Services to other local departments by enterprises	205-47491	
Internal service	206-47493	
Miscellaneous (Operating) Revenues		
Enterprise	206-48691	
Internal service	207-48692	
Fiduciary/pension trust	207-48910	
TOTAL OPERATING REVENUES	208-40000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Operating Expenses		
Enterprise:		
Ambulance/EMS	209-52300	
Parking (facilities) lots, ramps and meters	209-53450	
Airport	209-53510	
Mass transit	209-53520	
Docks and harbors (commercial)	209-53540	
Sewage service	209-53610	
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm Water Drainage	209-53650	
Water service	209-53700	
Electric service	209-53800	
Public health services	209-54100	
Nursing home	209-54210	
General hospital	209-54220	
Cemetery	209-54910	
Library	209-55110	
Museum	209-55120	
Auditorium, convention or civic center (theater)	209-55130	
Parks	209-55200	
Zoo	209-55410	
Swimming areas	209-55420	
Golf courses	209-55430	
Ice Arena	209-55450	
Public housing	209-56500	
Urban development	209-56600	
Economic development	209-56700	
Other enterprises (Identify) A	209-56910	
Internal service (operating expense)	211-51490	
Fiduciary/pension trust	211-59980	
TOTAL OPERATING EXPENSES	212-50000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

Non-Operating Revenues		Seq/Acct Number	Amount (whole dollars)
Taxes:			
General property taxes		213-41110	
Tax increments		213-41120	
Public Accommodation taxes		213-41210	
Retailers' discount (retained)		213-41222	
Other taxes (Identify A)		213-41900	
Intergovernmental revenues (operating grants):			
Enterprise			
Federal:			
Health (grants and aids)		213-43240	
Human services (grants and aids)		213-43250	
Public housing (grants and aids)		213-43271	
Other federal payments		213-43300	
State:			
Recycling grants		213-43545	
Health (grants and aids)		213-43550	
Human services (grants and aids)		213-43560	
Public housing (grants and aids)		213-43581	
Other state payments		213-43690	
Other local governments:			
Other local government grants		213-43790	
Internal service (grants)		215-43518	
Miscellaneous revenue:			
Interest income		215-48110	
Rent		215-48200	
Enterprise:			
Other regulatory permits and fees		216-44900	
Sales of recycling equipment and property		216-48306	
Sale of recyclable materials		216-48307	
Other miscellaneous revenues (enterprise)		216-48900	
Internal service		217-48693	
TOTAL NON-OPERATING REVENUES		218-40000	
Non-Operating Expenses			
Enterprise:			
Debt service -- -- interest and fiscal charges		219-58200	
Other enterprise (non-operating expenses)		219-59910	
Internal service:			
Debt service -- -- interest and fiscal charges (internal service fund)		221-58200	
Other internal service (non-operating expenses)		221-59940	
TOTAL NON-OPERATING EXPENSES		222-50000	
INCOME (LOSS) BEFORE OPERATING TRANSFERS		223-61000	
Other Financing Sources (Uses)			
Transfers from other funds		224-49200	
Capital contributions		224-49300	
Transfers to other funds Subtract		224-59200	()
NET INCOME (LOSS)		225-62000	

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA

All Funds

	Seq/Acct Number	Amount (whole dollars)
Receipts and Other Data		
General property tax levied for local purposes	300-71110	
Hydrant rental included in water service charges on pages 9 and 10 (Do not include hydrant rental collected through the tax roll)	300-72100	
Proprietary fund types:		
Intergovernmental revenues (capital grants)	300-73310	
Other additions to contributed capital	300-73320	
Special assessment collections of proprietary fund types	300-74000	
Sale of property by proprietary fund types	300-78340	
Disbursements and Other Data		
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement)	304-62010	
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)	304-62020	

SCHEDULE OF INDEBTEDNESS

for the year ending December 31, 2005

Purpose of Loan	Line Number	Principal Outstanding Jan 1, 2005	Principal Incurred in 2005	Principal Retired or Paid in 2005	Principal Outstanding Dec 31, 2005
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				
Fire protection debt	900-50015				
Highway debt	900-50020				
Storm sewer debt	900-50030				
Water supply system debt	900-50040				
Electric supply system debt	900-50050				
Transit system debt	900-50060				
Public school debt	900-50070				
All other long term general obligation debt	900-50080				
Total Long Term General Obligation Debt	900-50100				
Short Term Debt (one year or less):					
Police debt	910-50210				
Highway debt	910-50220				
Storm sewer debt	910-50230				
All other short term debt	910-50280				
Revenue Bonds and Notes:					
Pollution control debt	920-50310				
Water supply system debt	920-50320				
Electric supply system debt	920-50330				
Transit system debt	920-50340				
All other revenue bond and note debt	920-50380				
Other Debt and Long-Term Obligations (such as accrued employee benefits)	930-50400				